

VILLAGE OF
North Portal
Regular Council Meeting
Tuesday February 20th, 2024
Village Office
204 Park Ave

Present: Mayor Amy Armstrong
Councillor Amy Belitski
Councillor Chase Buchanan
Councillor Callie Fair
Administrator Lindsay Davis

A quorum being present, Mayor Armstrong called the meeting to order at 7:00 pm.

Delegation

Knox United Church Board Members: Gene Baniulis, Emily Gillies and Dorothy Fuchs

- Council and the Board discussed the future stewardship of the church and if the village would have an interest in the property
- Community feedback reflects concerns about cost and future upkeep of the building
- Council has discussed how the building might be utilized to benefit the community but costs would need to be investigated before making any decisions
- The church board plans to gather more information about the United Church of Canada's expectations and requirements and decide on a purchase cost before Village Council's next meeting in March

Reports

Council

- One stray cat spayed and ear clipped
- Welcome cards were distributed to new community members
- Draft 1 of the 2024 Budget was reviewed and requests for additional quotes for dust control and road work will be made

Waterworks

- Turbidity has improved
- Armstrong's Waterworks Operator Certification has been renewed and she will apply for an upgrade to include Wastewater
- Lift station alarm not functioning properly. Armstrong requested that the Telus service be cancelled.
- New lift station locks installed
- New Hach meters received and working well

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- Waiting for a quote from Barry's Plumbing for new furnace at the WTP
- New stainless steel locks for the lift station need to be ordered

Roads/Maintenance

- Broad Street: sign missing and a street light is needed

Hall/Park/Cemetery

- The post office is currently being rented by Canada Post. The village will take over the phone line until the end of April when it will be either transferred to the new postmaster or cancelled.

Administration

- T4s have been issued
- Assessment Management Course for Asset Register and SOTIR completed

2024-06 Belitski/Fair

Minutes

THAT the minutes of the meeting held January 16th, 2024 be approved as presented.

Carried

2024-07 Fair/Belitski

Financials

THAT the January 2024 Financial Statements and bill list for a total of \$44,263.09 be accepted and approved as presented.

Carried

2024-08 Belitski/Fair

Road Committee 2024

THAT Jordan Armstrong, Brad Belitski and Michael Davis be appointed to the Road Committee with a term that expired February 28th, 2025.

Carried

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Correspondence

1. RCMP CTSS District Commander Update
2. Southeast Transportation Committee Membership – declined by council
3. St. Joseph's Hospital Foundation MRI

NEXT MEETING: Thursday March 21st, 2024 at 7:00pm

2024-09 Armstrong/Belitski

Adjournment

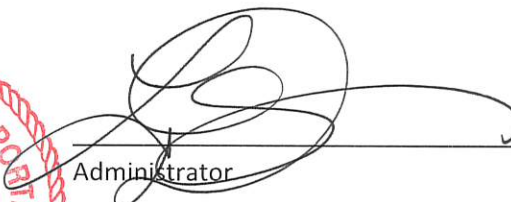
THAT the meeting be adjourned at 9:01 pm.

Carried

Presented to council on the 21st day of March, 2024.


Mayor




Administrator

Report Date
2024-02-15 9:35 AM

Village of North Portal
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2024

Page 1

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(42.94)	(42.94)		(42.94)	
	(42.94)	(42.94)	0.00	(42.94)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	8,289.92	8,289.92		8,289.92	
	8,289.92	8,289.92	0.00	8,289.92	0.00
TOTAL TAXATION:	8,246.98	8,246.98	0.00	8,246.98	0.00
FEES AND CHARGES					
Sale of Supplies and Gravel					
420-200-900 - F&C - Other Fees & Charges #1	34.81	34.81		34.81	
	34.81	34.81	0.00	34.81	0.00
Recreation Fees					
420-530-200 - F&C - Community Halls Fees	223.42	223.42			
	223.42	223.42	0.00	0.00	0.00
	223.42	223.42	0.00	0.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
	20.00	20.00	0.00	20.00	0.00
TOTAL FEES AND CHARGES:	278.23	278.23	0.00	54.81	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-620-100 - GIL - Prov - Sask. Energy	460.29	460.29		460.29	
	460.29	460.29	0.00	460.29	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,471.09	1,471.09		1,471.09	
	1,471.09	1,471.09	0.00	1,471.09	0.00
TOTAL GRANTS IN LIEU OF TAXES:	1,931.38	1,931.38	0.00	1,931.38	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	259.70	259.70		259.70	
470-100-200 - Interest Income - Cemetery	76.03	76.03		76.03	
	335.73	335.73	0.00	335.73	0.00
TOTAL INVESTMENT INCOME AND COMMIS	335.73	335.73	0.00	335.73	0.00
TOTAL REVENUES:	10,792.32	10,792.32	0.00	10,568.90	0.00

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Village of North Portal
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	2,658.00	2,658.00		(2,658.00)	
	2,658.00	2,658.00	0.00	(2,658.00)	0.00
Benefits					
510-120-110 - GG - Benefits - Administrator	816.03	816.03		(816.03)	
510-120-115 - GG - Benefits - Admin - Superannuation	360.00	360.00		(360.00)	
510-120-120 - GG - Benefits - Admin - SUMA Group 4	163.29	163.29		(163.29)	
	1,339.32	1,339.32	0.00	(1,339.32)	0.00
510-130-231 - GG - Benefits - CPP	423.86	423.86		(423.86)	
510-130-232 - GG - Benefits - EI	192.67	192.67		(192.67)	
510-130-233 - GG - Benefits - Superannuation	517.65	517.65		(517.65)	
510-130-250 - GG - Benefits - SUMA Group 60% + Fc	255.44	255.44		(255.44)	
	2,728.94	2,728.94	0.00	(2,728.94)	0.00
	5,386.94	5,386.94	0.00	(5,386.94)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	250.00	250.00		(250.00)	
510-200-150 - GG - Cont. - Assessment - SAMA				(2,564.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	177.54	177.54		(177.54)	
510-230-110 - GG - Cont. - Insurance - SUMA	14,322.00	14,322.00		(14,322.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	924.68	924.68		(924.68)	
510-270-150 - GG - Cont. - Miscellaneous				(250.00)	
510-290-100 - GG - Cont. Bank Charges	34.75	34.75		(34.75)	
	15,708.97	15,708.97	0.00	(18,522.97)	0.00
Utilities					
510-300-110 - GG - Utility - Heat				(512.68)	
510-300-120 - GG - Utility - Power				(220.53)	
510-300-140 - GG - Utility - Telephone	237.59	237.59		(237.59)	
	237.59	237.59	0.00	(970.80)	0.00
Maintenance, Material and Supplies					
510-440-100 - GG - Maint. - Data Processing Supplier	1,597.42	1,597.42		(1,661.01)	
	1,597.42	1,597.42	0.00	(1,661.01)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	22,930.92	22,930.92	0.00	(26,541.72)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services				(6,409.00)	
	0.00	0.00	0.00	(6,409.00)	0.00
TOTAL FIRE PROTECTION:	0.00	0.00	0.00	(6,409.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	0.00	0.00	(6,409.00)	0.00

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	Current	Year To Date	Budget	Variance	%
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	1,566.20	1,566.20		(1,566.20)	
	1,566.20	1,566.20	0.00	(1,566.20)	0.00
Benefits					
530-150-300 - TS - Maint - Foreman - Benefits	401.31	401.31		(401.31)	
	401.31	401.31	0.00	(401.31)	0.00
	1,967.51	1,967.51	0.00	(1,967.51)	0.00
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract Street Maintenar	1,008.64	1,008.64		(1,831.97)	
530-290-200 - TS - Maint - Vehicle Insurance				(958.40)	
	1,008.64	1,008.64	0.00	(2,790.37)	0.00
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights				(704.23)	
	0.00	0.00	0.00	(704.23)	0.00
Maintenance, Materials & Supplies					
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools				(748.21)	
	0.00	0.00	0.00	(748.21)	0.00
TOTAL MAINTENANCE:	2,976.15	2,976.15	0.00	(6,210.32)	0.00
TOTAL TRANSPORTATION SERVICES:	2,976.15	2,976.15	0.00	(6,210.32)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal				(1,060.90)	
540-200-210 - EH - Waste - Tree Dump Site	1,500.00	1,500.00		(1,500.00)	
540-220-110 - EH - Pest Control				(100.38)	
	1,500.00	1,500.00	0.00	(2,661.28)	0.00
TOTAL ENVIRONMENTAL SERVICES:	1,500.00	1,500.00	0.00	(2,661.28)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	776.88	776.88		(776.88)	
	776.88	776.88	0.00	(776.88)	0.00
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall				(304.76)	
	0.00	0.00	0.00	(304.76)	0.00
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall				(105.25)	
	0.00	0.00	0.00	(105.25)	0.00
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	62.73	62.73		(62.73)	

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	Current	Year To Date	Budget	Variance	%
	62.73	62.73	0.00	(62.73)	0.00
Maintenance, Materials and Supplies					
570-430-150 - R&C - Bldg Mat/Supply - Hall				(16.95)	
	0.00	0.00	0.00	(16.95)	0.00
TOTAL RECREATION AND CULTURAL SERV	839.61	839.61	0.00	(1,266.57)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,470.60	1,470.60		(1,470.60)	
580-120-110 - UT - Water - Benefits	123.44	123.44		(123.44)	
580-130-233 - UT-Superannuation	157.65	157.65		(157.65)	
	1,751.69	1,751.69	0.00	(1,751.69)	0.00
Professional/Contractual Services					
580-250-100 - UT - Water - Memberships/Subscription				(175.00)	
580-290-100 - UT - Water - Laboratory Testing				(43.80)	
	0.00	0.00	0.00	(218.80)	0.00
Utilities					
580-300-120 - UT - Water - Power				(778.11)	
580-300-140 - UT - Water - TELUS Callout	44.40	44.40		(88.80)	
	44.40	44.40	0.00	(866.91)	0.00
Maintenance, Materials and Supplies					
580-430-130 - UT - Water - Matls & Suppl - WTP				(72.41)	
	0.00	0.00	0.00	(72.41)	0.00
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach	6,300.34	6,300.34		(6,300.34)	
	6,300.34	6,300.34	0.00	(6,300.34)	0.00
TOTAL WATER:	8,096.43	8,096.43	0.00	(9,210.15)	0.00
SEWER					
Professional/Contractual Services					
585-200-110 - UT-SEWER - Contracted	900.68	900.68		(900.68)	
	900.68	900.68	0.00	(900.68)	0.00
TOTAL SEWER:	900.68	900.68	0.00	(900.68)	0.00
TOTAL UTILITIES:	8,997.11	8,997.11	0.00	(10,110.83)	0.00
TOTAL EXPENDITURES:	37,243.79	37,243.79	0.00	(53,199.72)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(26,451.47)	(26,451.47)	0.00	(42,630.82)	0.00
CHANGE IN NET ASSETS	(26,451.47)	(26,451.47)	0.00	(42,630.82)	0.00
CHANGE IN SURPLUS	(26,451.47)	(26,451.47)	0.00	(42,630.82)	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments	Current	Year to Date	Balance		
110-110-110 - Cash - On Hand - Petty Cash			300.00		
110-110-120 - Cash - Bank - Demand	(31,407.92)	(31,407.92)	54,939.05		
110-110-130 - Cash - Bank - Savings	168.49	168.49	75,029.12		
110-110-140 - Cash - Waterworks Reserve	1,764.00	1,764.00	40,725.19		
110-110-150 - Cash - Cemetery Demand	(3.25)	(3.25)	17,163.54		
110-110-155 - Cash - Cemetery board special savings	76.03	76.03	33,858.95		
Total Cash and Investments:	(29,402.65)	(29,402.65)	222,015.85		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(579.03)	(579.03)	(579.03)		
110-200-110 - Municipal - Tax Receivable - Arrears	7,740.94	7,740.94	62,543.80		
110-200-900 - Municipal - Allow. for Uncollected			(32,919.29)		
Total Municipal Taxes Receivable:	7,161.91	7,161.91	29,045.48		

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	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

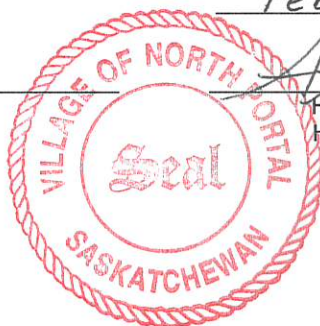
Presented to council on

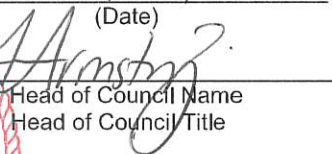
Feb 20 / 24

(Date)



Administrator Name
Administrator Title





Head of Council Name
Head of Council Title

Date Printed
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Village of North Portal
List of Accounts for Approval
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Bank Code - Gen Bank - General - Spectra Credit Union

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3487 Jan 2024	2024-01-24	Adrian Schindel 530-110-120 - TS - Maint. - Sala	wages & mileage	1,566.20	
		510-210-170 - GG - Admin. - Tr	wages & mileage	88.77	1,654.97
3488 342130	2024-01-24	Hach Sales & Service Canada LP 580-600-130 - UT - Water - Pur	Turbidimeter & Colorimeter	6,300.34	
		110-340-110 - GST Receivable	Both Tax Code	297.19	
		900-110-130 - GST Paid - Eligib	Both Tax Code	297.19 NL	6,597.53
3489 Feb 2024	2024-02-20	Adrian Schindel 530-110-120 - TS - Maint. - Sala	wages & mileage	1,566.20	
		510-210-170 - GG - Admin. - Tr	wages & mileage	88.77	1,654.97
3490 2024 Standby	2024-02-20	Portal International Fire Dept 525-210-110 - PS - Fire - Contr	Fire Standby fee	6,409.00	6,409.00
3491 2024386	2024-02-20	SAMA 510-200-150 - GG - Cont. - Asse	Requisition	2,564.00	2,564.00
3492 2024 Dodge Tru	2024-02-20	SGI Auto Fund 530-290-200 - TS - Maint - Vehic	Truck insurance 2019	958.40	958.40
3493 79959	2024-02-20	Turnbull Excavating Ltd 530-210-100 - TS - Maint. - Con	Salt Sand	823.33	
		110-340-110 - GST Receivable	Both Tax Code	39.70	
		900-110-130 - GST Paid - Eligib	Both Tax Code	39.70 NL	863.03
Total Computer Cheque:					20,701.90

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
88 Feb 20241	2024-02-13	Receiver General 510-120-110 - GG - Benefits - A		816.03	
		530-150-300 - TS - Maint - Fore		401.31	
		580-120-110 - UT - Water - Ben		82.54	
		510-130-231 - GG - Benefits - C		381.11	
		510-130-232 - GG - Benefits - E		171.65	
		570-100-200 - R&C - Benefits R		1.76	1,854.40
R0HN)n7M0PKADU June 2023-2	2024-01-17	Ministry of Finance 210-210-190 - Due To PSS Sch	remit	1,660.25	1,660.25
R0HN130S1L0G29 January 2024	2024-02-01	Ministry of Finance 210-210-190 - Due To PSS Sch	remit	453.65	453.65
R0HN130SiL0IKV Jan 24 Office E	2024-02-01	Sask Power 570-300-150 - R&C - Utility - He	hall energy	304.76	
		110-340-110 - GST Receivable	GST Tax Code	15.24	320.00
R0HN130SiL0ILO 3141-0064-6637	2024-02-01	Sask Power 530-310-100 - TS - Maint. - Utilit	streetlights	704.23	
		110-340-110 - GST Receivable	GST Tax Code	35.21	739.44
R0HN130SiL0IL1 3273-0061-8943	2024-02-01	Sask Power 570-310-150 - R&C - Utility - Po	hall power	105.25	

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OTHER					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	GST Tax Code	5.26	110.51
R0HN130SiL0IL2	2024-02-01	Sask Power			
1755-0082-5063		510-300-120 - GG - Utility - Pow	office power	220.53	
		110-340-110 - GST Receivable	Both Tax Code	10.43	
		900-110-130 - GST Paid - Eligib	Both Tax Code	10.43 NL	230.96
R0HN16UJ7KQGTT	2024-02-01	Sask Power			
Jan 24 office e		510-300-110 - GG - Utility - Hea	Office, wtp energe	512.68	
		110-340-110 - GST Receivable	GST Tax Code	25.63	538.31
R0HN16UJ7KQGTL	2024-02-01	Sask Power			
3273-0061-895E		580-300-120 - UT - Water - Pow	welll power	778.11	
		110-340-110 - GST Receivable	GST Tax Code	38.91	817.02
R0HN1CEJB8JFR	2024-02-13	Affinity Mastercard			
Jan 2024		580-250-100 - UT - Water - Merr	Water Operator Renewal	175.00	
		510-440-100 - GG - Maint. - Dat	Norton Anti Virus	63.59	
		580-430-130 - UT - Water - Matl	Lift Station Locks - Amazon	72.41	
		580-290-100 - UT - Water - Labi	Lab Tests	43.80	
		530-420-100 - TS - Vehicle/Equi	Snow Blade Controller - Coi	644.50	
		540-220-110 - EH - Pest Contro	PAHC Cat control	100.38	
		510-270-150 - GG - Cont. - Misc	COOP gift card for Nathan	125.00	
		510-270-150 - GG - Cont. - Misc	Michael's Gift Card - new re	125.00	
		570-430-150 - R&C - Bldg Mat/E	Co-op Floor Cleaner	16.95	
		530-420-100 - TS - Vehicle/Equi	Tractor parts - McComb	103.71	
		110-340-110 - GST Receivable	Both Tax Code	47.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	47.25 NL	
		110-340-110 - GST Receivable	GST Tax Code	2.19	1,519.78
R0HN1CEJTB8JFQ	2024-02-13	GFL Environmental Inc			
SK0000423284		540-200-110 - EH - Cont. - Wasl	Trash Removal	1,060.90	
		110-340-110 - GST Receivable	GST Tax Code	53.05	1,113.95
R0HN1CEJTB8JFS	2024-02-13	Southern Plains Co-operative			
5678		570-430-160 - R&c - Event	Xmas Party Food & Liquor	35.96	35.96
R0HN1CEJTB8JFT	2024-02-13	TELUS			
Feb 2024		580-300-140 - UT - Water - TEL	WTP Callout fees	44.40	44.40
R0HN1HUKL42PI9	2024-02-13	MEPP			
Feb 2024		510-120-115 - GG - Benefits - A	Remit	360.00	
		580-130-233 - UT-Superannuati		118.13	
		510-130-233 - GG - Benefits - S		478.13	956.26
R0HN1HUKL42PIA	2024-02-13	SUMA			
March 2024		510-120-120 - GG - Benefits - A	Admin	163.29	
		510-130-250 - GG - Benefits - S	Employer	245.44	
		510-130-250 - GG - Benefits - S	remit	10.00	418.73
Total Other:					10,813.62

E-TRANSFER					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
87	2024-01-23	Receiver General			
Jan 2024		510-120-110 - GG - Benefits - A		816.03	

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E-TRANSFER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-150-300 - TS - Maint - Forei		401.31	
		580-120-110 - UT - Water - Ben		123.44	
		510-130-231 - GG - Benefits - C		423.86	
		510-130-232 - GG - Benefits - E		192.67	
		570-100-200 - R&C - Benefits R		26.11	1,983.42
R)HN)RUHVDIMGE 11793	2024-01-23	SUMA			
		510-120-120 - GG - Benefits - A	Admin	163.29	
		510-130-250 - GG - Benefits - S	Employer	245.44	
		510-130-250 - GG - Benefits - S	remit	10.00	418.73
R)HN)RUHVDIMGF Jan 2024	2024-01-23	TELUS			
		580-300-140 - UT - Water - TEL	WTP Callout fees	44.40	44.40
ROHN0RUHVDIMGE Jan 2024	2024-01-23	MEPP			
		510-120-115 - GG - Benefits - A	Remit	360.00	
		580-130-233 - UT-Superannuat		157.65	
		510-130-233 - GG - Benefits - S		517.65	1,035.30
ROHN0RUHVDIMGC Jan 24 office	2024-01-23	Sask Tel			
		510-300-140 - GG - Utility - Tele	office, wtp, interent	237.59	
		110-340-110 - GST Receivable	Both Tax Code	11.21	
		900-110-130 - GST Paid - Eligib	Both Tax Code	11.21 NL	248.80
ROHN0RUHVDIMGE Jan 24 hall	2024-01-23	Sask Tel			
		570-330-150 - R&C - Utility - Tel	hall phone	62.73	
		110-340-110 - GST Receivable	Both Tax Code	2.96	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.96 NL	65.69
ROHN0RUHVDIQRF Jan 2024	2024-01-23	Jordan Armstrong			
		580-110-110 - UT - Water - Sala		1,470.60	1,470.60
ROHN0RUHVDIRG8 Jan 2024	2024-01-23	Lindsay Davis			
		510-110-230 - GG - Salaries - Ac	Wages, Mileage	2,658.00	
		510-210-170 - GG - Admin. - Tr	Wages, Mileage	88.77	2,746.77
ROHN0RUHVDISJ1 Jan 2024	2024-01-23	Michael Yurkowski			
		570-100-100 - R&C - Salary Rin	Rink Maintenance Wages	545.04	545.04
ROHN130SIL0MVI 200011-001	2024-02-01	Hauber, Cara			
		420-530-200 - F&C - Community	Damage Deposi Refund - P	223.42	223.42
ROHN1HUKL42N6G Feb 2024	2024-02-20	Lindsay Davis			
		510-110-230 - GG - Salaries - Ac	Wages, Mileage	2,660.68	
		510-210-170 - GG - Admin. - Tr	Wages, Mileage	88.77	2,749.45
ROHN1HUKL42NT4 Feb 2024	2024-02-20	Jordan Armstrong			
		580-110-110 - UT - Water - Sala		1,111.94	1,111.94
ROHN1HUKL42OR1 Feb 2024	2024-02-20	Michael Yurkowski			
		570-100-100 - R&C - Salary Rin	Rink Maintenance Wages	104.01	104.01
				Total E-Transfer:	12,747.57
				Total Gen Bank:	44,263.09

Date Printed
2024-02-20 11:18 AM

Village of North Portal
List of Accounts for Approval
Batch: 2024-00003 to 2024-00008

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Certified Correct This February 20, 2024


Reeve


Administrator

